

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF TEXAS  
WACO DIVISION**

In re:	§	Chapter 11
	§	
DARYL GREG SMITH and,	§	CASE NO. 21-60162-RBK-11
CANADIAN RIVER RANCH, LLC	§	CASE NO. 21-60163-RBK-11
	§	Jointly Administered Under
	§	Case No. 21-60162-rbk
Debtors.	§	

**NOTICE OF SUBSEQUENT BUDGET RELATED TO  
AMENDED ORDER AUTHORIZING USE OF CASH COLLATERAL**

**PLEASE TAKE NOTICE** that on February 24, 2022, this Court entered the *Amended Order Authorizing the Use of Cash Collateral* [Doc. 308] (the “**Cash Collateral Order**”).

**PLEASE TAKE FURTHER NOTICE** that the Cash Collateral Order authorized the use of the Cash Collateral for payment of certain budgeted items as set forth on Exhibit A to the Cash Collateral Order (the “**Budget**”).

**PLEASE TAKE FURTHER NOTICE** that the Cash Collateral Order authorizes the Trustee to make additional expenditures upon the prior written consent of the Secured Creditors and the filing of a notice of amendment to the Budget (such amended budget, the “**Subsequent Budget**”) which, upon filing, automatically supplements and replaces the Budget.

**PLEASE TAKE FURTHER NOTICE** that the Trustee has filed Subsequent Budgets on March 10, 2022 [Doc. 357], June 1, 2022 [Doc. 446]; June 24, 2022 [Doc. 473]; and July 1, 2022 [Doc. 479].

**PLEASE TAKE FURTHER NOTICE** that attached hereto as Exhibit A is a Subsequent Budget listing further additional expenditures that have been approved by the Secured Creditors.

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<sup>1</sup> Any term not otherwise defined herein shall have the meaning set forth in the Cash Collateral Order.

**PLEASE TAKE FURTHER NOTICE** that the Subsequent Budget attached hereto now constitutes the Budget and all other provisions of the Cash Collateral Order remain unchanged pending further order of the Court.

DATED: July 29, 2022  
Austin, Texas

Respectfully submitted,

WALLER LANSDEN DORTCH & DAVIS, LLP

/s/ Morris D. Weiss

Morris D. Weiss  
Texas Bar No. 21110850  
Courtney K. Stone (*admitted pro hac vice*)  
Texas Bar No. 24093208  
William R. "Trip" Nix, III  
Texas Bar No. 24092902  
100 Congress Ave., Suite 1800  
Austin, Texas 78701  
Telephone: (512) 685-6400  
Facsimile: (512) 685-6417  
Email: morris.weiss@wallerlaw.com  
courtney.stone@wallerlaw.com  
trip.nix@wallerlaw.com

COUNSEL TO GREGORY S. MILLIGAN,  
CHAPTER 11 TRUSTEE

**CERTIFICATE OF SERVICE**

The foregoing was served on all persons on the attached Service List electronically via the Court's ECF service, or via email and/or first class mail on July 29, 2022.

/s/ Morris D. Weiss

Morris D. Weiss

## **LIMITED SERVICE LIST**

### **Debtors (via mail and email)**

Daryl Greg Smith  
Canadian River Ranch, LLC  
5826 Cooksey Lane  
Waco, TX 76706  
[Dsmith1114@gmail.com](mailto:Dsmith1114@gmail.com)

### **Former Counsel to Debtors (via ECF)**

Thomas Daniel Berghman  
Davor Rukavina  
Munsch Hardt Kopf & Harr, P.C.  
500 N. Akard St., Ste. 3800  
Dallas, TX 75201

### **United States Trustee (via ECF)**

Gary W. Wright & Shane P. Tobin  
Office of the United States Trustee  
903 San Jacinto Blvd., Room 230  
Austin, TX 78701

### **Chapter 11 Trustee (via ECF)**

Gregory S. Milligan  
3800 N. Lamar Blvd., Suite 200  
Austin, Texas 78756

### **Secured Creditors**

Farm Credit of Western Oklahoma  
513 S. Mission St.  
Anadarko, OK 73005

Farm Credit Of Western Oklahoma, ACA  
Brian McEntire, VP/Branch Manager Tuttle  
PO Box 790, 4955 Farm Credit Dr.  
Tuttle, OK 73089

Internal Revenue Service  
PO Box 7346  
Philadelphia, PA 19101

Karen Annette Smith  
700 Nettleton Dr.  
Southlake, TX 76092

### **20 Largest Unsecured Creditors (Combined)**

Bank of America  
Attn: Bankruptcy Department  
475 Cross Point Pkwy  
P. O. Box 9000  
Getzville, NY 14068

Boomer State Outdoors, LLC  
12384 West 81st Street South  
Sapulpa, OK 74066-8141

Catherine Aileen Smith  
5826 Cooksey Lane  
Waco, TX 76706

Central TX Radiological Associates, PA  
3206 4th Street  
Longview, TX 75695

City of Fort Worth  
10000 Throckmorton Street  
Fort Worth, TX 76102

Discover Bank  
P. O. Box 385908  
Minneapolis, MN 55438-5908

Dolcefino Consulting  
3701 Kirby Dr., Suite 560  
Houston, TX 77098

Griffith, Jay & Michel  
2200 Forest Park Blvd.  
Ft. Worth, TX 76110

Hanszen Laporte, LLP  
14201 Memorial Drive  
Houston, TX 77079

Hockley County Cattle Company, Inc.  
P.O. Box 825  
Levelland, TX 79336

Jessica L. Brown, PLLC  
9450 SW Gemini Dr., #99088  
Beaverton, OR 97008-7105

Law Offices of Elizabeth Parmer  
309 W. 7th St., Ste 900  
Ft. Worth, TX 76102

Lazy K Cattle Company, LLC  
2956 Via Esperanza  
Edmond, OK 73013

Lazy K. Cattle Company, LLC  
Dylan Charles Edward  
Rosell Law Group LLP  
101 North Robinson Ave., Suite 700  
Oklahoma City, OK 73102

North Texas Tollway Authority  
PO Box 660244  
Dallas, TX 75266

Providence Health Network  
Frost-Arnett Company  
PO Box 198988  
Nashville, TN 37219

Stipe Law Firm  
343 E Carl Albert Pkwy  
Mcalester, OK 74501

Tekell & Tekell, LLP  
400 Austin Avenue, Suite 1000  
Waco, TX 76701

T-Mobile  
Credence Resource Management LLC  
17000 Dallas Pkwy., Ste 204  
Dallas, TX 75248

**Parties Requesting Service**  
**(via ECF)**

Eboney Cobb  
Perdue, Brandon, Fielder, Collins & Mott  
500 E. Border Street, Suite 640  
Arlington, TX 76010

Mark Cochran  
c/o Mark B. French  
1901 Central Drive, Ste. 704  
Bedford, TX 76021

Edwin Paul Keiffer  
Rochelle McCullough, LLP  
325 N. St. Paul Street, Suite 4500  
Dallas, Texas 75201

Jason M. Rudd and Scott Lawrence  
Wick Phillips Gould & Martin, LLP  
3131 McKinney Avenue, Suite 500  
Dallas, TX 75204

Tara LeDay  
McCreary, Veselka, Bragg & Allen, P.C.  
P. O. Box 1269  
Round Rock, TX 78680

Griffith, Jay & Michel, LLP  
c/o Mark J. Petrocchi  
2200 Forest Park Blvd.  
Fort Worth, TX 76110

Steve Stasio  
Stasio & Stasio, P.C.  
303 Main Street, Suite 302  
Fort Worth, Texas 76102

Marc W. Taubenfeld  
McGuire, Craddock & Strother, P.C.  
500 N. Akard Street, Suite 2200  
Dallas, TX 75201

David G. Tekell  
Tekell & Tekell, LLP  
400 Austin Avenue, Suite 1000  
Waco, TX 76701

Ruben Rene Escobedo  
6800 Park Ten Blvd.  
Suite 135-E  
San Antonio, TX 78213

J. Michael McBride, Esq.  
J. Michael McBride, P.C.  
6420 Southwest Blvd., Ste. 112  
Fort Worth, TX 76109

Ray Battaglia  
Law Offices of Ray Battaglia, PLLC  
66 Granburg Circle  
San Antonio, TX 78218

William R. Davis, Jr.  
David S. Gragg  
Langley & Banack, Inc.  
745 E. Mulberry, Suite 700  
San Antonio, TX 78212

David Wise  
Law Offices of David Wise  
P.O. Box 1102  
Friendswood, TX 77549

**EXHIBIT A**

**Subsequent Budget**

Daryl G. Smith (21-60162-RBK-11)  
Canadian River Ranch, LLC (21-60163-RBK-11)

Exhibit "A"

**Subsequent Cash Collateral Budget**

**Approval #6: 7/29/2022**

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 6,201.68	McIntosh County Treasurer	Payment of McIntosh County, OK Property Taxes
\$ 1,420.17	Bent County Treasurer	Payment of Bent County, CO Property Taxes

**Approval #5: 6/30/2022**

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 9,440.00	O'Connell Law PLLC	Payment of Court-Approved Professional Fees

**Approval #4: 6/23/2022**

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 7,500.00	George Adams & Co. Insurance	Chapter 11 Trustee Bond Renewal

**Approval #3: 6/1/2022**

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 2,486.00	George Adams & Co. Insurance	Chapter 11 Trustee Bond Premium

**Approval #2: 3/9/2022**

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 7,500.00	Kenneth Leatherwood Surveying	Survey for Bosque 913
\$ 5,000.00	Stuart Cammack	Landman for Bosque 913
\$ 250.00	Canadian Valley Electric Coop	Monthly Recurring Utilities for OK Property
\$ 219.00	George Adams & Co. Insurance	Chapter 11 Trustee Bond Premium

**Approval #1: 1/27/2022**

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 11,000.00	Eufaula Abstract & Title	Abstract Research for OK Property
\$ 15,000.00	Harper's Excavation	Road Improvements for OK Property